

South Haven Pickleball Club, Inc

June 2025 Income Statement

Income Statement:

Income

Membership Fees	\$1,060.00
Blueberry Bounce Tournament Fees	\$1,625.00

Total Income \$2,685.00

Expenses

Online Processing Fees	-\$97.47
Pat's Pronto Print - Tournament Flyers	-\$27.56
Wix - Annual Domain Name fee	-\$31.25
Amazon.com - Padlock for Storage Shed	-\$13.29
AED Superstore - AED for out door courts	-\$1,329.00
Senior Services - Memorial Donation - Meg Fredian	-\$200.00
Wix - 3 Tournament Entry Fee Refunds	-\$195.00

Total Expense -\$1,893.57

Net Income **\$791.43**

June Memberships

# Paid Memberships - June	53
x Membership Fee	\$20.00
	<u>\$1,060.00</u>

Bank Reconciliation:

June 30, 2025 Bank Balance	\$7,233.30
May 31, 2025 Bank Balance	<u>\$6,441.87</u>
	\$791.43

Uncleared Checks

Jim Slattery - Harware for Sun Umbrellas	<u>\$14.88</u>
Total	<u>\$14.88</u>